

MIAMI-DADE COUNTY, FLORIDA**COMBINED SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	GRANT AWARD	Accrued/(Deferred) Revenue September 30, 2000	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2001
			FEDERAL	STATE/LOCAL		
CORPORATION FOR NATIONAL AND COMMUNITY SERVICES	\$ 2,544,908	\$ (271,962)	\$ 1,368,358	\$ 620,839	\$ 1,549,062	\$ (712,097)
U. S. DEPARTMENT OF AGRICULTURE	10,988,788	910,569	2,287,111	76	3,506,096	2,129,478
U. S. DEPARTMENT OF EDUCATION	458,246	21,402	149,159		143,860	16,103
U.S. ENVIRONMENTAL PROTECTION AGENCY	2,213,057	201,169	407,824	365,533	893,212	321,024
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	535,616,379	34,775,082	134,041,461	39,615,392	155,311,143	16,429,372
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	351,002,511	13,968,175	46,039,706	357,315	50,454,240	18,025,394
U.S. DEPARTMENT OF JUSTICE	24,166,354	(4,615,732)	22,513,544	1,751,807	15,993,518	(5,215,252)
U.S. DEPARTMENT OF LABOR	15,784,637	1,152,854	4,634,827	124,105	6,521,059	2,914,981
U.S. DEPARTMENT OF TRANSPORTATION	683,455,115	14,455,679	52,198,091	13,265,156	75,947,646	24,940,078
FEDERAL EMERGENCY MANAGEMENT AGENCY	835,031,398	7,653,516	12,330,058	4,734,874	15,840,631	6,429,215
OTHER GRANTING AGENCIES	41,717,402	9,903,816	8,655,448	(903,758)	7,457,033	8,746,861
TOTAL FEDERAL GRANTS	<u>\$ 2,502,978,795</u>	<u>\$ 78,154,568</u>	<u>\$ 284,625,587</u>	<u>\$ 59,931,339</u>	<u>\$ 333,617,500</u>	<u>\$ 74,025,157</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**COMBINED SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	GRANT AWARD	Accrued/(Deferred) Revenue September 30, 2000	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2001
			STATE	LOCAL		
DEPARTMENT OF ENVIRONMENTAL PROTECTION	\$ 54,767,977	\$ 2,991,252	\$ 9,544,461	\$ 751,872	\$ 6,674,089	\$ (630,992)
DEPARTMENT OF CHILDREN AND FAMILIES	4,898,020	738,384	2,052,365	16,325	1,323,243	(7,063)
DEPARTMENT OF COMMUNITY AFFAIRS	45,328,990	610,100	4,640,774		3,004,038	(1,026,636)
DEPARTMENT OF TRANSPORTATION	893,434,849	4,448,656	24,540,543	12,819,548	35,723,969	2,812,534
OTHER STATE DEPARTMENTS	40,226,369	1,374,760	20,191,105	1,853,212	15,097,951	(5,571,606)
TOTAL STATE GRANTS	<u>\$ 1,038,656,205</u>	<u>\$ 10,163,152</u>	<u>\$ 60,969,248</u>	<u>\$ 15,440,957</u>	<u>\$ 61,823,290</u>	<u>\$ (4,423,763)</u>

See accompanying Notes to the Schedule of Expenditures of State Awards.